

UT-5 - Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 7/1/06 to 6/30/2007

SPECIAL DISTRICT NAME: Neola Water & Sewer District
SPECIAL DISTRICT TYPE: Special Improvement District
FISCAL YEAR END: 12/31/2006

PART I-REVENUE

A. Current Charges:			
1. Water sales & sewer charges	\$	93634	
2. Service & connection fees	\$	8507	
3.	\$		
4.	\$		
Total current charges (A1-A4)		ZAA	102,141
B. Property Taxes:		T01	
C. Fee-in-lieu of Taxes:		T01	
D. All Other Taxes: specify		T99	
		U01	
E. Special Assessments:			
F. Revenue from State Government:			
1. Community Impact Board	\$		
2.	\$		
3.	\$		
4.	\$		
Total revenue from State Government		ZCC	0
G. Revenue from Other Local Gov'ts:			
1.	\$		
2.	\$		
3.	\$		
4.	\$		
Total revenue from other local gov'ts		ZDD	0
H. Revenue from Federal Government:			
1.	\$		
2.	\$		
3.	\$		
4.	\$		
Total revenue from Federal Government		ZBB	0
I. Receipts from Sale of Property:		U11	
J. Interest Earnings:		U20	5976
K. Miscellaneous Other Revenue:			
1. Fines and forfeits		U30	
2. Rents		U40	
3. Royalties		U41	
4. Private donations		U50	
5. Misc other revenue		U99	850
Total Other Revenue			850
TOTAL REVENUE			108,967

PART II - EXPENDITURES

- A. Expenditure for Construction:
 B. Purchase of Land, Equip., Buildings, etc:
 C. Interest on Debt:
 D. Payments to Other Governments:

1. To State
 ZL

E. All other Expenditures:

2. To local governments
 ZMM

1a. Salaries and wages
 Z00

1b. Force Account (salaries and wages)
 Z00

1c. Salaries and Wages excluding force account (1a-1b)
 Z00

2. All Other - Specify

a. Operating expenses

b. Depreciation expense

c.

2 d. Total All Other (sum 2a-2c.)
 ZEE

3. Total All Other Expenditures (1c. and 2d.)
 ZEE

PART III - DEBT OUTSTANDING

A. Long-term Debt:

1. Outstanding at beg. of fiscal year
 19U

2. Issued during fiscal year
 29U

3. Retired during fiscal year
 39U

Outstanding at end of fiscal year
 49U

B. Short-term Debt:

1. Outstanding at beg. of fiscal year
 61V

2. Outstanding at end of fiscal year
 64V

C. Other Long-term Obligations:

Outstanding balance
 beginning of fiscal year

(a)

Issued during fiscal
 year

(b)

Retired during fiscal
 year

(c)

Balance end of fiscal
 year

(d)

(e)

Date final payment
 is due (year)

1. Lease Purchase Agreements
 2. Certificates of Participation
 3. Accrued Leave Liability
 4. Other debt (Mortgages, Notes, Loans)

PART IV - CASH AND INVESTMENTS AT END OF FISCAL YEAR:

Debt Service Funds
 Capital Project Enterprise Funds
 Other Funds

Cash and
 Investments
 W01 28000
 W31
 W61 104803

Part V. Data Supplied by:

Name:

Title:

Telephone -- Area code and number

If you have any questions about the form, call or write:

Van Christensen
 vchristensen@utah.gov
 State Auditor's Office

E310 State Capitol Complex
 Salt Lake City, UT 84114-2310
 801-538-1394 or 1-800-622-1243

E-mail to: utforms@utah.gov
 or include form with audit report/financial statement submitted to:
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 E310 State Capitol Complex
 Salt Lake City, UT 84114-2310